

NATBONY REPLY DECLARATION
EXHIBIT 46



DEPARTAMENTO DE HACIENDA

Company ID: 660433481

User: WAND3481

02-MAY-2016, 13:13:17 AT

1516
Redacted

Transfer Activity Report

02-MAY-2016
10:37:10 AT

Type:TRA	Entry Mode:ASEM
Sequence Number:110	Amount:1,811,928.58
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016
Entered by WAND3481 on 02-MAY-2016 at 10:37:10 AT	
From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID: Redacted 9458	Account ID: Redacted 4005
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:ASEM
Description: V 00204778 ASIG LEG MAYO	Description: V 00204778 ASIG LEG MAYO
Currency:USD	Currency:USD

02-MAY-2016
10:35:11 AT

Type:TRA	Entry Mode:UPR
Sequence Number:109	Amount:9,250,000.00
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016
Entered by WAND3481 on 02-MAY-2016 at 10:35:11 AT	
From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID: Redacted 9458	Account ID: Redacted 0695
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:UPR
Description: V 204799 1ra porcion mayo	Description: V 204799 1ra porcion mayo
Currency:USD	Currency:USD

02-MAY-2016
11:55:12 AT

Type:TRA	Entry Mode:ONE SEGURO SOC. CHOFERIL
Sequence Number:112	Amount:64,776.00
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016
Entered by WAND3481 on 02-MAY-2016 at 11:55:12 AT	
From Account Information	To Account Information
Bank ID:BPPR	Bank ID:BPPR
Account ID: Redacted 9458	Account ID: Redacted 1142
Account Type:DDA	Account Type:DDA
Account Name:DPTO HACIENDA - OPERACIONAL	Account Name:SEGURO SOCIAL CHOFERIL
Description: AG067 FV 16800010	Description: AG067 FV 16800010
Currency:USD	Currency:USD

02-MAY-2016
13:11:16 AT

Type:TRA	Entry Mode:SINGT_DTRH
Sequence Number:113	Amount:133,496.91
Processing Method:Real-Time	
Status: PENDING	Value Date:02-MAY-2016

<p>Entered by WAND3481 on 02-MAY-2016 at 13:11:16 AT</p> <p>From Account Information</p> <p>Bank ID:BPPR Account ID:Redacted 9458 Account Type:DDA Account Name: DPTO HACIENDA - OPERACIONAL Description: AG067 FV 16800009 Currency:USD</p> <p>To Account Information</p> <p>Bank ID:BPPR Account ID:Redacted 1002 Account Type:DDA Account Name: SINOT Description: AG067 FV 16800009 Currency:USD</p>	
02-MAY-2016 13:13:07 AT	<p>Type:TRA Sequence Number:114 Processing Method:Real-Time Status: PENDING</p> <p>Entered by WAND3481 on 02-MAY-2016 at 13:13:07 AT</p> <p>From Account Information</p> <p>Bank ID:BPPR Account ID:Redacted 9458 Account Type:DDA Account Name: DPTO HACIENDA - OPERACIONAL Description: TRANS 2016-B Currency:USD</p> <p>To Account Information</p> <p>Entry Mode:SINOT_DTRH Amount:662,500.00</p> <p>Value Date:02-MAY-2016</p>
02-MAY-2016 10:34:29 AT	<p>Type:TRA Sequence Number:108 Processing Method:Real-Time Status: PENDING</p> <p>Entered by WAND3481 on 02-MAY-2016 at 10:34:29 AT</p> <p>From Account Information</p> <p>Bank ID:BPPR Account ID:Redacted 9458 Account Type:DDA Account Name: DPTO HACIENDA - OPERACIONAL Description: v 00204779 asig leg mayo Currency:USD</p> <p>To Account Information</p> <p>Entry Mode:ATI Amount:2,121,452.92</p> <p>Value Date:02-MAY-2016</p>
02-MAY-2016 10:42:39 AT	<p>Type:TRA Sequence Number:111 Processing Method:Real-Time Status: PENDING</p> <p>Entered by WAND3481 on 02-MAY-2016 at 10:42:39 AT</p> <p>From Account Information</p> <p>Bank ID:BPPR Account ID:Redacted 9458 Account Type:DDA Account Name: DPTO HACIENDA - OPERACIONAL Description: ACT PETR Y GAS Y CIG Currency:USD</p> <p>To Account Information</p> <p>Bank ID:BPPR Account ID:Redacted 9857 Account Type:DDA Account Name: DDO PRIORIDAD CONST CLAWBACK Description: ACT PETR Y GAS Y CIG Currency:USD</p>

Select Account

BPPR | 9857 | DDO PRIORIDAD CONST CLAWBACK | USD

Available Balance \$85,568,711.02

Book Balance \$85,568,711.02

Select Statement Date 05/31/2016

Online Statement Detail

[Download Data](#)

Statement Date: May 31, 2016

<u>Posted Date</u>	<u>Effective Date</u>	<u>Serial Number</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
05/02/2016	05/02/2016		TELEPAGO TRANSFERENCIA DE FONDOS	\$33,637,972.68	
05/31/2016	05/31/2016		INTERESES ACREDITADOS	\$4,135.45	

